

JUNE 7, 2021

THE HEDRICK CITY COUNCIL MET IN REGULAR SESSION ON MONDAY JUNE 7, 2021 AT 6:32PM IN THE COMMUNITY CENTER, WITH MAYOR CRAWFORD PRESIDING. COUNCIL PRESENT: MIKE MEFFORD, JEREMY GREINER, KATHRYN CERNIC, TRAVIS BUNNELL, DUSTIN GRIFFITHS. OTHERS PRESENT: DEB EMERY, BRAD GREFE, AUSTIN CROWE.

BUNNELL MADE A MOTION TO APPROVE THE AGENDA. 2ND BY GRIFFITHS. ROLL CALL- ALL AYES. MOTION CARRIED.

MEFFORD MADE A MOTION TO APPROVE THE MINUTES OF THE MAY MEETING. 2ND BY BUNNELL. ROLL CALL- ALL AYES. MOTION CARRIED.

MEFFORD MADE A MOTION TO APPROVE THE CLERKS FINANCIAL REPORT. 2ND BY CERNIC. ROLL CALL- ALL AYES. MOTION CARRIED.

BUNNELL MADE A MOTION TO APPROVE THE EMPLOYEE'S TIME CARDS. 2ND BY GRIFFITHS. ROLL CALL- ALL AYES. MOTION CARRIED.

THESE BILLS WERE PRESENTED FOR PAYMENT:

BILLS OF APPROVAL JUNE 7, 2021

GENERAL

SALARIES	NET APRIL SALARIES	
IPERS	GENERAL IPERS	\$1,139.77
EFTPS	GEN. FED/FICA/MED.	\$1,859.74
STATE OF IOWA	QUARTERLY STATE TAXES	
ALLIANT ENERGY	GEN. ELECTRIC BILL	\$512.59
FARMERS & MERCHANTS	INTERNET CITY HALL/LIBRARY	\$327.56
WINDSTREAM	CITY HALL/LIBRARY/SIGN	\$281.84
MIDAMERICAN ENERGY	GENERAL GAS BILL	\$295.05
SOUTH OTTUWMA SAVINGS BANK	TRUCK PAYMENT	\$587.61
ICAP	INSURANCE CONTRIBUTION	\$30,810.00
LOGAN	STREET SUPPLIES	\$5,242.36
LEGISLATIVE SERVICES AGENCY	UPDATED CODE BOOKS	\$125.00
MIDWEST SANITATION & RECYCLING	GARBAGE & RECYCLING FEE	\$6,062.39
THIS BIG GARDEN	FLOWERS FOR MAIN STREET	\$82.00
SOUTH OTTUWMA SAVINGS BANK	RETURN CHECK FEE	\$0.35
ROBIN KEITH	CLEANING COMMUNITY CENTER	\$200.00
O'HARA	GREASE	\$10.97
REBECCA CRAWFORD	MOWING	\$15.76
H&M FARM & HOME	SUPPLIES	\$36.17
ALL AMERICAN PEST CONTROL	LATE FEE	\$2.26

IOWA DEPT OF TRANSPORTATION	OUTDOOR ADVERT. PERMIT	\$30.00
FIRST RESPONDERS	MONTHLY PROTECTION	\$200.00
FIRE DEPARTMENT	MONTHLY DONATION	\$200.00
WEX/WRIGHT EXPRESS	FUEL VEHICLE	\$428.87
BAILEY OFFICE OUTFITTERS	SERVICE CONTRACT/SUPPLIES	\$989.90
BAKER & TAYLOR	LIBRARY	\$125.40
IMWCA	WORKMANS COMP	\$4,270.00
VISION AG LLC	YARD CARE	\$177.38
S&L ALL SEASON EQUIPMENT, LLC	OIL	\$31.98
DOUDS STONE	ROADSTONE	\$155.05
J & S ELECTRONIC BUSINESS SYSTEMS	MONTHLY SERVICE CONTRACT	\$365.00
JOHN DEER FINANCIAL	SIREN BATTERIES/VEHICLE	
BAILEY OFFICE OUTFITTERS	OFFICE SUPPLIES	\$33.79
KLEINSCHMIDT TRUCKING	ROCK & HAULING - STREET REPAIR	
O'REILLY	VEHICLE	\$76.10
JOHN WEHR LAW OFFICE	LEGAL SERVICES	\$275.00
NORRIS ASPHALT PAVING CO.	ROAD SUPPLIES	\$12,119
C & C WELDING & MACHINE		
MENARDS	SUPPLIES/CIVIC CENTER	\$104.95
ELLIOTT OIL CO	SHOP FUEL	\$1,179.19
TRACTOR SUPPLY CO.	SUPPLIES	\$10.69
MCGRIFFITH'S OF FREMONT	FITTINGS/VALVES	\$69.41
THE CLARION PLAINSMAN	LEGAL PUBLICATIONS	\$210.19
SPEARS CONSTRUCTION	STR.GRADING E.2ND ST	\$628.00
CAT	PARTS PAID TO AUSTIN CROWE	\$240.30
GENERAL TOTAL		\$69,511.62

WATER

SALARY	NET MAY SALARIES	\$6,621.81
IPERS	WATER IPERS	
EFTPS	WATER FED/FICA/MED	
TREASURER- STATE OF IOWA	WATER SALES TAX	
STATE OF IOWA	QUARTERLY STATE TAX	
ALLIANT ENERGY	WATER ELECTRIC BILL	\$72.67
FARMERS & MERCHANTS	INTERNET-WATER PLANT	\$150.01
WINDSTREAM	TELEPHONE	\$102.99
MIDAMERICAN ENERGY	GAS BILL	\$25.11
U.S. POST OFFICE	POSTAGE	\$330.00
AUSTIN CROWE	WATER SAMPLE POSTAGE	\$9.65
DNR	LICENSE PAID BACK TO AUSTIN	\$60.00
IOWA ONE CALL		\$21.60

STATE HYGIENIC LABORATORY	WATER ANALYSIS	\$13.50
US CELLULAR	CELL PHONE	\$87.06
STOREY KENWORTHY/MATT PARROTT	UTILITY CARD STOCK	
BAILEY OFFICE OUTFITTERS	AUSTIN - PRINTER INK WATER PLANT	
MUNICIPAL SUPPLY , INC.	WATER METERS/TOUCHPAD/GASKET	
WAPELLO RURAL WATER	MONTHLY WATER USAGE	4289.7
WATER TOTAL		\$11,784.10

SEWER

ALLIANT ENERGY	SEWER ELECTRIC BILLS	\$72.67
FARMERS & MERCHANTS	SEWER INTERNET	\$25.00
WINDSTREAM	SEWER	\$98.87
RICHARDS WATER MGMT.	SEWER CONTRACT	\$2,025.00
TREASURER- STATE OF IOWA	SEWER SALES TAX	
WINGER	SEWER PLANT FURNACE	\$4,000.00
OTTUMWA WATER WORKS	SEWER ANALYSIS	\$1,731.00
FARMERS & MERCHANTS MUTAL	2CAMERAS/SEWAGE PLNT BILLED	
TELEPH.	ANLY	
DOUDS STONE	ROCK F/SEWER PLANT	
VANDE WALL PLUMBING	JET	\$500.00
CINTAS	SUPPLIES	\$270.22
WAPELLO RURAL WATER	MONTHLY SEWER	
STATE CHEMICAL	2 MONTHS DRAIN MAINTENANCE	
MENARDS	SUPPLIES	\$37.52
ELECTRIC PUMP INC.	PUMP/SERVICE CALL	\$22,063.46
GULLETT FENCE & GUARD RAIL INC.	GATE SERVICE CALL	\$250.00
SRF	BOND PAYMENT 6-01-2021	\$74,145.14
SEWER TOTAL		\$105,218.88

BBQ DAYS

BBQ DAYS TOTAL	\$0.00
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RECEIPTS

GENERAL FUND	\$93,247.30
ROAD USE TOTAL	\$ 5,466.26
WATER FUND	\$ 6,020.02
SEWER FUND	\$20,395.95
LOCAL OPTION SALES TAX TOTAL	\$ 8,982.43